TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANGACTION ADDED/MODIFIED: 04/20/05) **

		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 04/20/05)	

TRANSACTION CODE: 1	.00 ELECTRONIC REMITTAL	CE TO OTHER FUNDS/APPROPRIATION	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS	
MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH	
REFERENCE DOCUMENT #:	- •	DR2	
VENDOR #.	OPT/ACV DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE	
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE	
CHECK #:	REQUIRED	* *	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD ELECTRONIC REMIT TO OTHER FUNDS OR	
FUND/FUND SOURCE:	REQUIRED	APPROPRIATION. DOC DATE IS THE LAST DAY OF MONTH'S	
FUND DETAIL:	OPT/AGY DEFINED	CASH REMIT. ENTER 9 DIGIT RA NBR IN CHECK FIELD:	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	FIRST 3 DIGITS IS BANK ACCT ENTER "R" IN THE 4TH	
SUBSIDIARY ACCOUNT:	REQUIRED	DIGIT, REMAINING AGCY ASSIGNED. SPEC APPN FILE	
G/L ACCOUNT #:	NOT ALLOWED	POSTING TO CR UNREMITTED.	
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	SED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
		APPROPRIATION FILE * ALLOTMENT FILE* * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
* (MATCH RE	:Ontred)	* (NO MATCH REQUIREMENT)	
1) POSTS AS DEBIT TO DOCUMENT SUPPORTS O		1) NOT POSTED 2)	
REFERENCE DOCUMENT		2)	
2) NOT POSTED	# USED TO FOST	CACU CONTROL FILE CRANT DROIDCT FILE	
Z) NOI FOBIED		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
		1) NOT POSTED 1) NOT POSTED	
		2)	
		_,	
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES	
		RECORD SUPPORTS G/L ACCT 3110	
		REPORTABLE PAYMENT FILE 2) NOT POSTED	
		1) NOT POSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS		
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
1) NOT POSTED		1) NOT POSTED 2)	
2)		2)	
APPROPRIATION SHADOW FILE			
	1) NOT POSTED		
2)		TRANSACTION CODE 100	
-,		TRANSPORTION CODE TO	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CR3

CURRENT DOCUMENT #: REQUIRED INDEX: REOUIRED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR UNBILLED REVENUE. APPROPRIATION SYMBOL:

FUND/FUND SOURCE:

LOOKED UP BY PCA

LOOKED UP BY PCA

ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC

FUND DETAIL:

OPT/AGY DEFINED

FIELD RESPECTIVELY. USE SOURCE CODE OF INNNNN,

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

APPROPRIATION FILE POSTING TO DR UNREMITTED

G/I. ACCOUNT #:

NOT ALLOWED

REVENUE BY SOURCE CODE.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

1) NOT POSTED

2) NOT POSTED TRANSACTION CODE 101

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR UNBILLED REIMBURSEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD

FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED RESPECTIVELY. USE SOURCE CODE OF 99N9NN. TRANSACTION CREATES SPECIAL APPROPRIATION FILE SUBSIDIARY ACCOUNT: NOT ALLOWED POSTING TO DR UNREMITTED REIMBURSEMENTS.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 2) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 103 ELECTRONIC REMIT DEPOSITS (3500) TO SCO -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD ELECTRONIC REMIT OF DEPOSITS APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED (GLAN 3500). POST ENTRY AT SUMMARY LEVEL. H05 FUND DETAIL: OPT/AGY DEFINED REPORT WILL PROVIDE DETAIL RECORDS. ENTER 9 DIGIT BUDGETARY SEQ: NOT ALLOWED RA NUMBER IN CHECK FIELD: FIRST 3 DIGITS IS BANK SUBSIDIARY ACCOUNT: NOT ALLOWED ACCOUNT ENTER "R" IN 4TH DIGIT, REMAINING ARE G/L ACCOUNT #: NOT ALLOWED AGENCY ASSIGNED. USE TC 126 TO RECORD SCO RECEIPT. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED

----- VENDOR PAYMENT FILE -----

----- REPORTABLE PAYMENT FILE ----- 2)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED

2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

TRANSACTION CODE 103

----- SUBSIDIARY FILE ------

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT OF UNBILLED ABATEMENT. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

FUND MAY BE NEEDED. TRANSACTION CREATES SPECIAL

SUBSIDIARY ACCOUNT: NOT ALLOWED

APPROPRIATION FILE POSTING TO DR UNREMITTED

G/L ACCOUNT #: NOT ALLOWED ABATEMENT.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 104

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 105 ELECTRONIC REMIT ADVANCE COLLECTIONS(3400) TO SCO -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ELECTRONIC REMIT OF ADV COLL (GLAN3400).

FUND/FUND SOURCE: REQUIRED POST ENTRY AT SUMMARY LEVEL. H05 REPORT WILL

FUND DETAIL: OPT/AGY DEFINED PROVIDE DETAIL RECORDS. ENTER 9 DIGIT RA NUMBER

BUDGETARY SEQ: NOT ALLOWED IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCOUNT

SUBSIDIARY ACCOUNT: NOT ALLOWED ENTER "R" IN 4TH DIGIT, REMAINING ARE AGENCY

G/L ACCOUNT #: NOT ALLOWED ASSIGNED. USE TC 137 TO RECORD SCO RECEIPT. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION COD		TON ADDED (MODIFIED - 11/02/01)
*****		AS OF 05/23/05		ION ADDED/MODIFIED: 11/02/01)
	.06 LIQUIDATE ORF CASH S			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION P	POSTS TO THE GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130 REV	OLVING FUND CASH	
MODIFIER:	OPT/AGY DEFINED		COUNTS RECEIVABLE CASH SHOR	TAGES
REFERENCE DOCUMENT #:	The state of the s	DR2	JOURID RECEIVIBLE CHEM BROW	111022
		CR2		
INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	DECLITOED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
		CR4		
OBJECT DETAIL:	OPT/ACV DEFINED	CRT		
PCA NO: PROJECT #:	OPT/ACY DEFINED	POSTING SEQUENCE: 2		SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/ACY DEFINED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: DEPO	NOTT (D)	NET DATCH DAT. DITE
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ORF		
CHECK #:		TRANSACTION REGISTER: ORF	DISBURSEMENIS/RECEIPIS (3)	ACTIVE STATUS: ACTIVE
	NOT ALLOWED	MO DEGODO I TOUTDAMION OF AG	COURTED DECETIVABLE CACU	
	OPT/AGY DEFINED	TO RECORD LIQUIDATION OF AC		
FUND/FUND SOURCE:	KEOUTKED	SHORTAGES IN ORF. THIS TRA		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	WHO HAVE NOT POSTED ENTRIES		
BUDGETARY SEQ:	NOT ALLOWED	WITH GLAN 1600. ENTER RD/R		
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DEPOSIT/CURRENT DOC FIELD R		
G/L ACCOUNT #:	NOT ALLOWED	SHORTAGE IS OFFSET BY GLAN	1600, ALSO USE TC 139.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED			
	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:		ALLOTMENT EILE
* (NO MATCH	DECIITDEMENT)	* (NO MATCH REQUIREMENT	r) * (NO	MATCH DECITORMENT)
1) NOT POSTED		NOT POSTED	r) * (NO 1) NOT POSTED	MAICH REQUIREMENT)
I) NOI FOBIED)	2)	
		•	2,	
2)		* CASH CONTROL FILE * (MATCH REQUIRED)	* (NO	RANT PROJECT FILE MATCH REQUIREMENT)
	1) POSTS AS DEBIT TO CASH INCREA	ASE 1) NOT POSTED	
	2	NOT POSTED	2)	
	ING FILE			
1) NOT POSTED	_	VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)	1	NOT POSTED	1) NOT POSTED	
			- 0)	
	-	REPORTABLE PAYMENT FIL	JE 2)	
		NOT POSTED		
TRANSACTION UPDATES SE	MADOW FILES AS FOLLOWS:			
ALLOTMENT	SHADOW ETTE	CASH CONTROL SHADOW FI	TIE CDANT	DDO.TECT SUNDOW ETTE
1) NOT POSTED				PRODUCT BIRDOW FILE
2)	2) POSTS AS DEBIT TO CASH INCREA) NOT POSTED	2)	
<u>.</u> ,	2	, 101 100160	۷,	
APPROPRIATIO	ON SHADOW FILE			
1) NOT POSTED	- 			
2)				TRANSACTION CODE 106
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TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 11/02/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D)

SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO TO THE COLUMN SYMBOL: PROVIDED TO THE COLU CR4 SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD CASH RECEIPT FOR REFUNDS TO REVERTED FUND/FUND SOURCE: REQUIRED APPROPRIATIONS. ENTER RD/RC NUMBER IN LC FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE BUDGETARY SEQ: NOT ALLOWED SOURCE CODE OF 570000. TRANSACTION CREATES SUBSIDIARY ACCOUNT: NOT ALLOWED SPECIAL APPROPRIATION FILE POSTING TO DR G/L ACCOUNT #: NOT ALLOWED UNREMITTED REVENUE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 3730 UNCLEARED COLLECTIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION UPD: OPT/AGY DEFINED

TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.

TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.

TO RECORD CASH RECEIPT AS UNCLEARED COLLECTIONS.

ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT

FIND DETAIL: OPT/AGY DEFINED

FIELD RESPECTIVELY. ENTER FUND AND FUND SOURCE.

WHEN RECEIPT IS IDENTIFIED, USE TC 170 TO

LIQUIDATE DOCUMENT AND ADDITIONAL TC TO POST

RECEIPT AS REVENUE, REIMBURSEMENT OR ARATEMENT

TRANSACTION UPD: ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3730 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TPANGACTION ADDED/MODIFIED: 04/20/05)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 04/20/05)

TRANSACTION CODE: 1	.09 REC RECEIPT OF ADVA	NCE COLLECTIONS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 3400 ADVANCE COLLE	CTIONS
REFERENCE DOCUMENT #:		DR2	
VENDOR #.	OPT/ACV DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: DEPOSIT (D)	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO RECORD CASH RECEIPT AS ADVANCE COL	LECTIONS.
FUND/FUND SOURCE:		ENTER RD/RC NUMBER IN LC DEPOSIT/CURR	
FUND DETAIL:	OPT/AGY DEFINED	FIELD RESPECTIVELY. ENTER FUND AND F	
BUDGETARY SEO:	NOT ALLOWED	FIRST FOUR DIGITS OF SUBSIDIARY SHOUL	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	RECUITRED	(REVENUE), 3420 (REIMBURSEMENTS) OR 3	
G/L ACCOUNT #:	NOT ALLOWED	(OPERATING REVENUE) FOR IDENTIFICATIO	
VENDOR NAME/ADDRESS:		(01=111110 11=110=) 1011 ===111=10	
•	•		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
			ALLOTMENT FILE
* (NO MATCH		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
		2)	2)
2)		CASH CONTROL ETLE	CDANT DROIECT FILE
2)		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
		2)	2) NOT POSTED
		-,	2) NOT 100122
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
•		,	RECORD SUPPORTS G/L ACCT 3400
		REPORTABLE PAYMENT FILE	2) NOT POSTED
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) POSTS AS CREDIT TO ADVANCES
2)		2)	2) NOT POSTED
	N CUADOM ETTE		
1) NOT POSTED	APPROPRIATION SHADOW FILE		
2)			TRANSACTION CODE 109
<i>2</i> ,			INMIDACITON CODE 103

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 110 REMIT DEPOSITS (3500) TO TREASURY- MANUAL CHECK -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED ACTIVE STATUS: ACTIVE TO RECORD REMITTANCE OF DEPOSITS (GLAN 3500) TO APPROPRIATION SYMBOL: OPT/AGY DEFINED STO. THIS ENTRY IS POSTED AT A SUMMARY LEVEL FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED EQUAL TO TOTAL OF THE RA. THE HOS REPORT WILL BUDGETARY SEQ: NOT ALLOWED PROVIDE DETAIL. TO RECORD SCO RECEIPT, USE TC SUBSIDIARY ACCOUNT: NOT ALLOWED 114. TO POST AUTO CHECK, USE TC 187. OTHER RA'S G/L ACCOUNT #: NOT ALLOWED ARE POSTED WITH TC 145, TC 188, TC 171 OR TC 173. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)
*******	******	AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1	.11 RECORD CASH RECEIPT	AS OTHER SOURCES
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED	DR1 1110 GENERAL CASH CR1 9830 OTHER SOURCES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	TOOMED HE DIE DOE	TO RECORD RECEIPT FOR REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM SALE OF BONDS OR NOTES. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SRC CODE OF 51NNNN-55NNNN OR 59NNNN. IF UNBILLED LOAN REPAYMENT, USE TC L21. CREATES SPEC APPN FILE POSTING TO DR UNREMIT REV.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE
2)		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 9830	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED
1) NOT POSTED 2)	:	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATIO 1) POSTS AS CREDIT TO	N SHADOW FILE EARNED REVENUE	

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 112 RECORD SCO COLLECTION OF OTHER SOURCES

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 9830 OTHER SOURCES DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE:
CHECK #:
NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
NOT ALLOWED
NOT ALLOWED
WOT ALLOWED
UNREMITTED REVENUE.

TO RECORD SCO RECEIPT FOR NAME.
REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM SALE OF BONDS OR NOTES. USE SOURCE CODE OF SINNIN-55NNNN OR 59NNNN. TRANSACTION CREATES SUBSIDIARY ACCOUNT:
NOT ALLOWED
UNREMITTED REVENUE. TO RECORD SCO RECEIPT FOR WHAT IS TYPICALLY A REPAYMENT OF PRINCIPLE ON LOAN OR PROCEEDS FROM

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 112

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/	01)
*******	*******	*******************************	***
TRANSACTION CODE: 1	13 RECORD CASH RECEIPT	S - CASH OVERAGES	
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 3710 CASH OVERAGES	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	
SOURCE: CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO RECORD CASH OVERAGE. THIS TC IS TYPICALLY USED	
FIND/FIND SOURCE:	RECUITRED	IN ACCOUNTING FOR PETTY CASH OR FOR OTHER CASH	
FIND DETAIL:	OPT/AGY DEFINED	COLLECTION FUNCTIONS. ENTER RD/RC NUMBER IN LC	
BUDGETARY SEO:	NOT ALLOWED	DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY TO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RECLASSIFY CASH OVERAGE AS REVENUE, USE TC 165.	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	TO REFUND CASH OVERAGE, USE TC 200.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	10 141 012 0121 0121101, 012 10 2000	
TRANSACTION UPDATES PR		STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED	
		2)	
2)		CASH CONTROL FILE GRANT PROJECT FILE	
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
		l) NOT POSTED	
		2)	
	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE	
2)		1) NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
		l) not posted	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	
1) NOT POSTED		1) NOT POSTED	
2)		2)	
ADDOODT A MIC	APPROPRIATION SHADOW FILE		
	M SUMPOM LIFE		
1) NOT POSTED 2)		TRANSACTION CORE 112	
۷)		TRANSACTION CODE 113	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 114 RECORD SCO RECEIPT OF REMITTANCE-DEPOSITS (3500)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1150 CASH IN TRANSIT TO STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

VENDOR NAME/ADDRESS: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED
TO RECORD SCO RECEIPT (CR) OF REMITTANCE OF
FUND/FUND SOURCE: REQUIRED
DEPOSITS (GLAN 3500) REMITTED WITH A TC 110. THIS
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
OTHER REMITTANCES, USE TC 147. TO RECORD SCO RECEIPT OF
OTHER REMITTANCES, USE TC 172.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01

TRANSACTION CODE:	115 RECEIPT OF DUE FM (TH FUNDS - REIMBURSEMENTS
	NG REQUIREMENTS	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	NOT ALLOWED	DR1 1110 GENERAL CASH
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	KEQUIKED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2 DR3
INVOICE #:	DECUIDED	CR3
CURRENI DOCUMENI #:	VECOTKED	DR4
OD TECH DEMATE.	ODE / ACK DESTRED	CD A
OBJECT DETAIL:	OPI/AGI DEFINED	CR4
PCA NO:	OPI/AGI DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS
MILTI-DIDDOGE CODE	OPT/AGI DEFINED	FUSIING SEQUENCE: 4 SECURIII GROUP: RECEIPIS
MULII-PURPOSE CODE:	DECUIDED	TRANSCATION DESCRIPT. DEPOSIT (D) NET BAICH BAI: PLUS NET BAICH
CUECE #.	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (/)
ADDDODDIATION CVMPOI	ODT/ACV DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR
FIND /FIND COIDCE:	DECLITORD	DILLED DEIMDIDGEMENTG ENTED DO /DC NIIMDED IN IC
FIND DETAIL.	ODT/ACV DEFINED	DIBLE KEIMBURGEMENIS. ENIEK KE/KU KONDEK IN IC
RIDGETARY SEC.	NOT ALLOWED	FIFING MIGH MATCH ODIG DOC FOD DOC PETDIFVAL
SUBSIDIARY ACCOUNT.	RECUITRED	TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR BILLED REIMBURSEMENTS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIG DOC. FOR DOC RETRIEVAL, USE F4. IF A/R REV OR A/R ABATE, USE TC 117/180. CREATES SPEC APPN FILE POST TO DR UNREMIT REIMB.
G/L ACCOUNT #:	NOT ALLOWED	CREATES SPEC APPN FILE POST TO DE INFEMIT REIMB.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	CAMILLO DI LO ILIN I I ILLI I ODI I O DA CAMILLI ALILIDA
	011,1101 2111111	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
DOCUMENT SUPPORTS O	G/L ACCT 1400	2) NOT POSTED 2) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS O	G/L ACCT 1400	1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT	# USED TO POST	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
ODED 3	FING FILE	
1) NOT POSTED	IING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES
2)		RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE 2) NOT POSTED
		1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)		2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
* DDDODDT * MTC	ON CHADOW BITE	

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 116 RECORD SCO COLLECTION OF ABATEMENTS

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF ABATEMENT. USE SCO FUND/FUND SOURCE: LOOKED UP BY PCA DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT FUND DETAIL: OPT/AGY DEFINED PURPOSES. USE SOURCE CODE 580NNO. IF ORIGINAL BUDGETARY SEQ: NOT ALLOWED DISBURSEMENT WAS A REPORTABLE PAYMENT, TRANSACTION SUBSIDIARY ACCOUNT: NOT ALLOWED MAY REQUIRE TC R01.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2)

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 116

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01
*******	******	*********************************
TRANSACTION CODE: 1	17 RECEIPT OF DUE FM	OTH FUNDS - REVENUE
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 1110 GENERAL CASH
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	ODT/ACV DEETNED	TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR
FUND/FUND SOURCE:	REQUIRED	BILLED REVENUE. ENTER RD/RC NUMBER IN LC
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY.
BUDGETARY SEQ:	NOT ALLOWED	CODING FIELDS MUST MATCH ORIGINAL DOC. FOR
SUBSIDIARY ACCOUNT:	REQUIRED	BILLED REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIGINAL DOC. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES SPEC APPN FILE POSTING TO DR UNREMITTED REVENUE.
G/L ACCOUNT #:	NOT ALLOWED	SPEC APPN FILE POSTING TO DR UNREMITTED REVENUE.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
		ASTER FILES AS FOLLOWS:
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED 2) NOT POSTED 2)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED
DOCUMENT SUPPORTS G	L ACCT 1400	2) NOT POSTED 2)
REFERENCE DOCUMENT	# USED TO POST	
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE GRANT PROJECT FILE
	1 100	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	LACCT 1400	
REFERENCE DOCUMENT	# USED TO POST	2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES
		RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE 2) NOT POSTED
		1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)		2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
-,		
APPROPRIATIO	N SHADOW FILE	

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 118 RECORD SCO COLLECTION OF A REIMBURSEMENT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2

VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: OPT/AGY DEFINED DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TO RECORD SCO COLLECTION OF A REIMBURSEMENT. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT

PURPOSES. USE SOURCE CODE 99N9NN.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 1) NOT POSTED

2) NOT POSTED NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE 118

SECURITY GROUP: OTHER NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 119 RECORD LOAN FROM OTHER FUND ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 1 SECURITY GROUP: OTHER FOSITING SEQUENCE: I
CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD RECEIPT OF A LOAN FROM ANOTHER FUND.
FUND/FUND SOURCE: REQUIRED MUST ALSO USE TC 219 TO RECORD LOAN IN THE FUND
FUND DETAIL: OPT/AGY DEFINED PROVIDING LOAN. SUBSIDIARY NUMBER CONSISTS OF
BUDGETARY SEQ: NOT ALLOWED GENERAL LEDGER AND FUND NUMBER OF FUND PROVIDING
SUBSIDIARY ACCOUNT: REQUIRED LOAN. WHEN PAYMENT ON LOAN IS RECEIVED, USE TC
G/L ACCOUNT #: NOT ALLOWED 262. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 120 RECORD BILLING OF A/R - REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1313 ACCOUNTS RECEIVABLE REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

DOCUMENT DATE IF PRESENT. IF NOT PRESENT,

DOCUMENT CREATE DATE IS USED. SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1313 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 121 RECORD BILLING OF A/R - OPERATING REVENUE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1314 ACCOUNTS/REC - OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED
TO RECORD BILLING OF ACCOUNTS RECEIVABLE OPERATING
REVENUE. USE SOURCE CODE 2NNNNN SERIES. USE
INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING
SUBSIDIARY ACCOUNT: NOT ALLOWED
USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT
PRESENT, DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1314 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/20/01)
		*************	*************
TRANSACTION CODE: 1	.22 RECORD BILLING OF A	/R - REIMBURSEMENTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR1 1312 ACCOUNTS RECEIVA CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD BILLING OF ACCOUNTS RECEIVABLE REIMBURSEMENTS. USE SOURCE CODE 99N9NN USE INVOICE NUMBER AS CURRENT DOCUMENT N AGING USES CURRENT DOCUMENT DATE IF PRES NOT PRESENT, DOCUMENT CREATE DATE IS USE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	CP17AG1 DEFINED RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS DEBIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT L ACCT 1312 USED TO POST	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO REIMBURSEMENTS POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE	NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)		·	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
APPROPRIATIO 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO			TRANSACTION CODE 122

2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	•	ACTIVE TRANSACTION CODES	
			CTION ADDED/MODIFIED: 08/10/01)
*******	*******	******************	*********
TRANSACTION CODE: 1	23 RECORD BILLING OF A	- ABATEMENTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDG	ER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED	DR1 1311 ACCOUNTS/REC - ABATEMENTS CR1 9000 APPRO EXPEND/OPERATING EXPED DR2 CR2 DR3 CR3 DR4 CR4	
MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6	SECURITY GROUP: OTHER NET BATCH BAL: PLUS) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED	TO RECORD BILLING OF ACCOUNTS RECEIVABLE ABATEMENT. USE SOURCE CODE 580NNO SERIES. USE INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS USED.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	ER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	USED TO POST	* (NO MATCH REQUIREMENT) * (X) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED * (NO MATCH REQUIREMENT) * (X) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED 3	GRANT PROJECT FILENO MATCH REQUIREMENT) REDIT TO CASH EXPENDITURES
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	
	SHADOW FILE TOTAL EXPENDITURES 1	,	REDIT TO EXPENDITURES
APPROPRIATIO 1) POSTS AS CREDIT TO 2) POSTS AS DEBIT TO			TRANSACTION CODE 123

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 03/03/05)

TRANSACTION CODE: 1	124 ELECTRONIC REMITTA	CE TO SCO GENERAL CASH	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POS	TS TO THE GENERAL LEDGER AS FOLLOWS:
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED IF PCA NOT	CR1 1110 GENER DR2 CR2 DR3 CR3 DR4 CR4	SECURITY GROUP: DISB-OTH CHE ONIC REMITTANCE (E) NET BATCH BAL: PLUS E (7) ACTIVE STATUS: ACTIVE GEN CASH. DOC DATE
BUDGETARY SEQ:	NOT ALLOWED	ENTER "R" IN 4TH DIGIT, REMAI	NING AGCY ASSIGNED.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	SPEC APPN FILE POSTING TO CR	UNREMITTED & DR
G/L ACCOUNT #:	NOT ALLOWED	INTRANSIT CASH. USE TC 127 TO	RECORD SCO RECEIPT.
VENDOR NAME/ADDRESS:	REOD IF VENDOR# NOT	SED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	ING FILE		
1) NOT POSTED 2)		VENDOR PAYMENT FILE 1) NOT POSTED	1) NOT POSTED
REPORTABLE PAYMENT FILE 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:			2)
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 124

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1314 ACCOUNTS/REC - OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
TO RECORD ADJUSTMENT TO INCREASE A/R OPERATING
REVENUE. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. A/R
AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF
SUBSIDIARY ACCOUNT: NOT ALLOWED
NOT PRESENT, DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1314 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 126 ELECTRONIC REMIT-REC SCO DEPOSITS (3500) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF FUND/FUND SOURCE: REQUIRED DEPOSITS (GLAN 3500) REMITTED WITH TC 103. POST FUND DETAIL: OPT/AGY DEFINED ENTRY AT SUMMARY LEVEL. ENTER SCO "CR" DOC NUMBER BUDGETARY SEQ: NOT ALLOWED AS CURRENT DOC. USE TC 137 TO REC SCO RECEIPT OF SUBSIDIARY ACCOUNT: NOT ALLOWED ADV COLL ELECTRONIC REMITTANCES. USE TC 127 TO REC G/L ACCOUNT #: NOT ALLOWED SCO RECEIPT OF GEN CASH ELECTRONIC REMITTANCES. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 126

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05) TRANSACTION CODE: 127 RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2

INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3 INDEX: OPT/AGY DEFINED DR4 CR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED OFT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED TO DO NOT ALLOWED

FUND/FUND SOURCE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF FUND/FUND SOURCE: REQUIRED GENERAL CASH REMITTED WITH TC 124. ENTER SCO "CR" FUND DETAIL: OPT/AGY DEFINED DOC NUMBER AS CURRENT DOCUMENT. CREATES SPEC APPN
BUDGETARY SEQ: NOT ALLOWED FILE POSTINGS TO CR INTRANSIT CASH. USE TC 137/126
SUBSIDIARY ACCOUNT: NOT ALLOWED TO REC SCO RECEIPT OF ELECTRONIC ADV COLLECTIONS/
G/L ACCOUNT #: NOT ALLOWED DEPOSITS (RESPECTIVELY).

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 128 RECORD DUE FROM OTHER GOVTS - REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1500 DUE FROM OTHER GOVERNMENTS MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD REVENUE DUE FROM OTHER GOVERNMENTS. USE
SOURCE CODE 1NNNNN, 2NNNNNN, OR 4NNNNN. THE FIRST
FOUR DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR
1590. A/R AGING USES CURRENT DOCUMENT DATE IF
SUBSIDIARY ACCOUNT: REQUIRED
FRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS
G/L ACCOUNT #: NOT ALLOWED

USED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* ONO MATCH REQUIREMENT)

* ONO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ACCRUED RECEIPTS

** ONO MATCH REQUIREMENT;

** ONO MATCH 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

- 2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/21/01)

TRANSACTION CODE: 129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED

DR1 1500 DUE FROM OTHER GOVERNMENTS
CR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
GOVERNMENTS. USE SOURCE CODE 99N9NN SERIES. THE
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
REQUIRED
FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 1540 OR
1590. A/R AGING USES CURRENT DOCUMENT DATE IF
FRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS
G/L ACCOUNT #:
NOT ALLOWED
USED.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS
- DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT CURRENT DOCUMENT # USED TO POST
- 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

 NOT POSTED

 * (NO MATCH REQUIREMENT)

 1) POSTS AS CREDIT TO ACCRUED RECEIPTS
 - 1) NOT POSTED
 - 2) 2) NOT POSTED

----- OPERATING FILE -----

- 1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES
 - RECORD SUPPORTS G/L ACCT 1500
 - ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
- 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE 129

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/22/01
******	******	**************************************
TRANSACTION CODE: 1	30 RECORD DUE FROM OT	HER GOVTS - ABATEMENTS
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 1500 DUE FROM OTHER GOVERNMENTS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD ABATEMENT DUE FROM OTHER GOVERNMENTS. USE SOURCE CODE 580NNO SERIES. THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR 1590. A/R AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS USED.
TRANSACTION UPDATES PE	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF	3/L ACCT 1500	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED
2) NOT POSTED		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
	FING FILEGL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED:
1) POSTS AS CREDIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIO	ON SHADOW FILE	

- 1) POSTS AS CREDIT TO EXPENDITURES
- 2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS

REFERENCE DOCUMENT #: REOUIRED

DR2 1110 GENERAL CASH
CR2 8000 REVENUE/OPERATING REVENUE
DR3

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD RECEIPT OF CASH AND LIQUIDATE A/R AUDIT
EXCEPTION. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR
DOCUMENT FIELD RESPECTIVELY. IF ORIGINAL APPN HAS
REVERTED, ENTRY IS DONE TO POST CASH AS REVENUE.
IF APPN HAS NOT REVERTED, USE TC 168. TRANSACTION
G/L ACCOUNT #: NOT ALLOWED

CREATES SPEC APPN FILE POSTING TO DR UNREMIT REV.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

----- OPERATING FILE -----

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1340

1) POSTS AS CREDIT TO EARNED REVENUE
1) NOT POSTED
2)

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1340 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

2) 2) 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

1) NOT POSTED

2) NOT POSTED

TRANSACTION CODE 131

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENTS.

ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED

IN GLAN 1400 WITH A TC 174. CODING FIELDS MUST

MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,

USE F4 KEY. IF RECEIPT IS FOR BILLED REVENUE OR

ABATEMENT, USE TC 135 OR TC 181 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1400
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- GRANT PROJECT FILE -----

DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2)

1) NOT POSTED

1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1 1140 CASH IN STATE TREASURY
CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY FUND/FUND SOURCE: REQUIRED IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN FUND DETAIL: OPT/AGY DEFINED 1400 WITH A TC 176. CODING FIELDS MUST MATCH BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: REQUIRED KEY. IF RECEIPT IS FOR BILLED REIMBURSEMENTS OR G/L ACCOUNT #: NOT ALLOWED ABATEMENT, USE TC 133 OR TC 181 RESPECTIVELY. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
2) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO CASH RECEIPT OF UNBILLED REVENUE. FUND/FUND SOURCE: LOOKED UP BY PCA USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR FUND DETAIL: OPT/AGY DEFINED AUDIT PURPOSES. USE SOURCE CODE 1NNNNN, BUDGETARY SEQ: NOT ALLOWED OR 4NNNNN.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED

1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 136

SECURITY GROUP: OTHER NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 03/03/05

TRANSACTION CODE: 1	.37 RECORD SCO RECEIPT	OF REMIT-ADVANCE COLL (3400)
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1115 GENERAL CASH REMITTANCE IN TRANSIT
REFERENCE DOCUMENT #:		DR2
VENDOR #:	NOT ALLOWED	CR2
INVOICE #:	NOT ALLOWED	DR3
CURRENT DOCUMENT #:		CR3
INDEX:	OPT/AGY DEFINED	DR4
	OPT/AGY DEFINED	CR4
PCA NO:	OPT/AGY DEFINED	
PROJECT #:		POSTING SEQUENCE: 4 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:		TO RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE OF
FUND/FUND SOURCE:	REQUIRED	ADVANCE COLLECTIONS (GLAN 3400) REMITTED WITH TC
FUND DETAIL:	OPT/AGY DEFINED	105. POST ENTRY AT A SUMMARY LEVEL. ENTER SCO "CR"
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOC NUMBER AS CURR DOC. USE TC 126 TO RECORD SCO
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RECEIPT OF ELECTRONIC DEP (GLAN 3500). USE TC 127
G/L ACCOUNT #:		TO REC SCO RECEIPT OF GEN CASH ELECTRONIC REMIT.
VENDOR NAME/ADDRESS:	NOT ALLOWED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED	ingolitalian,	1) NOT POSTED 1) NOT POSTED
_,		2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		1) NOT POSTED 1) NOT POSTED
		2)
	'ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	·
112HIDITOTION OF DATES SH	LLOW I ILLE AD FOLLOWS	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED
2)		2)
		·
APPROPRIATIO	N SHADOW FILE	
1) NOT POSTED		
2)		TRANCACTION CORE 127

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: REQUIRED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO RECORD SCO RECEIPT OF CASH FOR LETTER OF CREDIT UNBILLED. ENTRY IS TYPICALLY ASSOCIATED WITH FUND 0890, FEDERAL TRUST FUND.

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ---- ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		_	_	
			AS OF 05/23/05		(TRANSACTION A		
				***	*****	* * * * * * * * * * * * *	****
TRANSACTION CODE: 1	139 LIQUIDATE/WRITE OF	F A/I	R - CASH SHORTAGE				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS 1	FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1600 PROVISION FOR	DE	FERRED RECEIVABLES	S	
MODIFIER:	OPT/AGY DEFINED		CR1 1316 ACCOUNTS RECE	IVA	BLE CASH SHORTAGES	S	
REFERENCE DOCUMENT #:			DR2				
VENDOR #:	OPT/AGY DEFINED		CR2				
INVOICE #:	OPT/AGY DEFINED		DR3				
CURRENT DOCUMENT #:			CR3				
INDEX:	OPT/AGY DEFINED		DR4				
OBJECT DETAIL:	NOT ALLOWED		CR4				
PCA NO:	OPT/AGY DEFINED		CRT				
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9		CEC	URITY GROUP:	OTTED
							
MULTI-PURPOSE CODE:			CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	- /), ver	BATCH BAL:	
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: GENERAL JOURNA	т (ACT.	IVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED		mo pagopa i toutalmiou on lu logorama	D=C			
APPROPRIATION SYMBOL:	-		TO RECORD LIQUIDATION OF AN ACCOUNTS				
FUND/FUND SOURCE:			CASH SHORTAGE. ENTRY ONLY AFFECTS TH				
FUND DETAIL:	OPT/AGY DEFINED		RECEIVABLE. IF GENERAL CASH IS RECEI				
BUDGETARY SEQ:	NOT ALLOWED		SEPARATE TC MUST BE POSTED FOR THE RE	CEI	PT (TC		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		101, TC 102, TC 104, OR TC 107).				
G/L ACCOUNT #:	NOT ALLOWED						
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED						
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTE	R FILES AS FOLLOWS:				
DOCIME	NT ETTE	_	APPROPRIATION FILE			~~MENT ETTE _	
	REQUIREMENT)	,	(NO MATCH REQUIREMENT)		* (NO MATO	OIMENI FIDE -	т)
1) NOT POSTED	REQUIREMENT)		NOT POSTED		NOT POSTED	CH KEQUIKEMEN	- /
I) NOI FOSIED		2)	OI FOBIED	2)	NOI FOSIED		
		2)		4,			
2)			CASH CONTROL FILE		GRANT	PROJECT FILE	
-,			(NO MATCH REQUIREMENT)		* (NO MATO	TH REQUITERMEN	т)
			NOT POSTED		NOT POSTED	o	-,
		2)	101 105125	2)	101 105125		
		_,		-,			
OPERAT	ING FILE						
1) NOT POSTED			VENDOR PAYMENT FILE		SUBS	IDIARY FILE -	
2)					NOT POSTED		
-,		-, -		-,			
			REPORTABLE PAYMENT FILE	2)			
			NOT POSTED	-,			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	, -	.01 1021-2				
		•					
ALLOTMENT	SHADOW FILE		CASH CONTROL SHADOW FILE		GRANT PROJ	JECT SHADOW F	ILE
1) NOT POSTED	- -		NOT POSTED		NOT POSTED		
2)		2)		2)	- —		
-		,		-,			
APPROPRIATIO	N SHADOW FILE						
1) NOT POSTED							
2)					TI	RANSACTION CO	DE 139
-							_

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 140 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1311 ACCOUNTS/REC - ABATEMENTS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2

DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL:

REQUIRED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER APPROPRIATION SYMBOL:

FUND/FUND SOURCE:

LOOKED UP BY PCA

FUND/FUND SOURCE:

LOOKED UP BY PCA

RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD

RESPECTIVELY. ENTRY LIQUIDATES A/R IN GLAN 1311.

BUDGETARY SEQ:

NOT ALLOWED

CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR SUBSIDIARY ACCOUNT:

NOT ALLOWED

OCCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES

G/L ACCOUNT #:

NOT ALLOWED

SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1311 2) NOT POSTED 2)
- REFERENCE DOCUMENT # USED TO POST
- 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
 - DOCUMENT SUPPORTS G/L ACCT 1311 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE -----

----- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 141 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENT. FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED FIELD RESPECTIVELY. CODING FIELDS MUST MATCH
BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
SUBSIDIARY ACCOUNT: NOT ALLOWED KEY. TRANSACTION CREATES SPECIAL APPROPRIATION
G/L ACCOUNT #: NOT ALLOWED FILE POSTING TO DEBIT UNREMITTED REIMBURSEMENT.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS
 DOCUMENT SUPPORTS G/L ACCT 1312
 REFERENCE DOCUMENT # USED TO POST

 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
 2) NOT POSTED
 2) NOT POSTED
- 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----
 - * (NO MATCH REQUIREMENT)

 NOT POSTED

 * (NO MATCH REQUIREMENT)

 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

 ** OF THE COLLECTION
 - DOCUMENT SUPPORTS G/L ACCT 1312 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 142 RECORD CASH RECEIPTS - REVENUE PREV BILLED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1313 ACCOUNTS RECEIVABLE REVENUE REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD CASH RECEIPT FOR A/R REVENUE. ENTER FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
FUND DETAIL: OPT/AGY DEFINED
FUND DETAIL: OPT/AGY DEFINED
FUND DETAIL: TO RECEIT FOR A/R REVENUE.

RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

TRANSACTION CREATES SPECIAL APPROPRIATION FILE
FUND DETAIL FOR A/R REVENUE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1313 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) ----- GRANT PROJECT FILE -----2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 1313 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

2)

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

2)

TRANSACTION CODE 142

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1314 ACCOUNTS/REC - OPERATING REVENUE

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
OPT ALLOWED
KEY.
TRANSACTION CREATES SPECIAL APPROPRIATION
G/L ACCOUNT #:
VENDOR NAME/ADDRESS:
OPT/AGY DEFINED

TO RECORD CASH RECEIPT FOR A/R OPERATING REVENUE.

ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT
FIELD RESPECTIVELY.
CODING FIELDS MUST MATCH
EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
KEY.
TRANSACTION CREATES SPECIAL APPROPRIATION
FILE POSTING TO DEBIT UNREMITTED REVENUE.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1314
REFERENCE DOCUMENT # USED TO POST

----- GRANT PROJECT FILE -----2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1314 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE -----

----- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED TRANSACTION CODE 143

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1314 ACCOUNTS/REC - OPERATING REVENUE DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD SCO CASH RECEIPT FOR A/R OPERATING
REVENUE. ENTRY IS TO LIQUIDATE A/R ORIGINALLY
ESTABLISHED IN GLAN 1314 WITH A TC 121. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT SUBSIDIARY ACCOUNT: NOT ALLOWED RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1314
REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1314

1) POSTS AS DEBIT TO CASH INCREASE

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

------ OPERATING FILE ------1) NOT POSTED

2) 1) NOT POSTED 1) NOT POSTED

) NOT POSTED 1) NOT POSTE

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

------ ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ GRANT PROJECT SHADOW FILE ------1) NOT POSTED
1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

----- VENDOR PAYMENT FILE -----

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE 144

----- SUBSIDIARY FILE ------

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 145 REMIT ADVANCE COLLECTIONS(3400) TO TREAS-MAN CHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1150 CASH IN TRANSIT TO STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD REMITTANCE OF ADVANCE COLLECTIONS (GLAN APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED 3400) TO STO. THIS ENTRY IS POSTED AT A SUMMARY FUND DETAIL: OPT/AGY DEFINED LEVEL EQUAL TO THE TOTAL OF THE RA. THE HO5 WILL BUDGETARY SEQ: NOT ALLOWED PROVIDE DETAIL. TO RECORD SCO RECEIPT, USE TC SUBSIDIARY ACCOUNT: NOT ALLOWED 147. TO POST AUTO CHECK, USE TC 188. OTHER RA'S G/L ACCOUNT #: NOT ALLOWED ARE POSTED WITH TC 110, TC 187, TC 171 OR TC 173. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

I) NOI POSIE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: REQUIRED

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
NOT ALLOWED
MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL,

SUBSIDIARY ACCOUNT: NOT ALLOWED USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1312
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1312

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED

TRANSACTION REGISTER: REVENUE (7)

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE 146

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 147 RECORD SCO RECEIPT OF REMIT-ADVANCE COLLECTS(3400) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1150 CASH IN TRANSIT TO STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED
CURRENT DOCUMENT #: REQUIRED DR3 CR3

INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4

POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT (CR) OF REMITTANCE OF FUND/FUND SOURCE: REQUIRED ADVANCE COLLECTIONS (GLAN 3400) REMITTED WITH A TC FUND DETAIL: OPT/AGY DEFINED 145. THIS ENTRY IS POSTED AT A SUMMARY LEVEL BUDGETARY SEQ: NOT ALLOWED EQUAL TO THE TOTAL OF THE RA. TO RECORD SCO SUBSIDIARY ACCOUNT: NOT ALLOWED RECEIPT OF OTHER DEMITTRANCES. 172.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 05/23/05 TRANSACTION CODE: 148 RECORD SCO COLLECTION OF A/R - REVENUE ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1313 ACCOUNTS RECEIVABLE REVENUE DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY
IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN
1313 WITH A TC 120. CODING FIELDS MUST MATCH
EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: NOT ALLOWED KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1313 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1313 REFERENCE DOCUMENT # USED TO POST ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/10/01)
**********	*******	************	*************
	149 RECORD NEGATIVE PAY		
CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI	SECURITY GROUP: OTHER NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED	TO RECORD NEGATIVE PAYROLL A/R ABATEM SOURCE CODE 580NNO. IF F01/F02 ERROR RECEIVED, A FUND CONTROL OVERRIDE MAY POSTING A REGULAR (DEBIT BALANCE) PAY TC 123. IF APPROPRIATION IS REVERTED	R MESSAGE IS R BE DONE. IF ROLL A/R, USE D, USE TC 467.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS OF CURRENT DOCUMENT # 2) NOT POSTED	REQUIREMENT) ORIGINAL DOCUMENT AMT E/L ACCT 1311	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS CREDIT TO ACCRUED PAYABLES CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED			1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 1) NOT POSTED	- 2)
ALLOTMENT	SHADOW FILE TOTAL EXPENDITURES	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO 2) POSTS AS CREDIT TO			TRANSACTION CODE 149

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 11/02/01)
		**************	*************
TRANSACTION CODE: 1	.51 RECORD COLLECTION	F SALES TAX - PREV BILLED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 3110 DUE TO OTHER FUND	OS OR APPROPRIATIONS
REFERENCE DOCUMENT #:		DR2 1600 PROVISION FOR DEP	
		CR2 1319 ACCOUNTS RECEIVA	BLE OTHER
VENDOR #: INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D)	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: DEPOSIT (D)	NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD LIQUDATION OF A/R FOR SALES TAX	K AND POST
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	REOUIRED	'DUE TO'. ENTER RD/RC NUMBER IN LC DEPOS	
FUND DETAIL:	OPT/AGY DEFINED	DOC FIELD RESPECTIVELY. USE SUBSIDIARY O	
BUDGETARY SEO:	NOT ALLOWED	ENTRY CLEARS A/R SETUP IN GLAN 1319 WITH	TC 468.
SUBSIDIARY ACCOUNT:	REOUIRED	CODING FIELDS MUST MATCH EXISTING DOC. E	
G/L ACCOUNT #:	NOT ALLOWED	RETRIEVAL, USE F4 KEY. NOT SUBJECT TO FJ	J EDITS.
VENDOR NAME/ADDRESS:		·	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
		APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) NOT POSTED 1)	NOT POSTED
DOCUMENT SUPPORTS G	3/L ACCT 1319	2)	
REFERENCE DOCUMENT			
2) POSTS AS CREDIT TO	ORIGINAL DOCUMENT AMT	CASH CONTROL FILE * (NO MATCH REQUIREMENT)	GRANT PROJECT FILE
DOCUMENT GUDDODEG C	1/T 3/C/M 2110	1) NOT POSTED 1)	NOT POSTED
DOCUMENT SUPPORTS G CURRENT DOCUMENT #		1) NOT POSTED 1) 2) 2)	
CORRENT DOCUMENT #	USED TO FOST	2)	
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		1) NOT POSTED 1)	POSTS AS CREDIT TO INCREASES
			RECORD SUPPORTS G/L ACCT 3110
		REPORTABLE PAYMENT FILE 2)	NOT POSTED
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS		
3.T. T. O. (1977)	anabou arra	GLOW GOVERNOT GUAROW ETTE	CDANE DROIDER GUADON DILE
	SHADOW FILE	CASH CONTROL SHADOW FILE	
1) NOT POSTED		•	NOT POSTED
2)		2)	
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 151
•			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO RECEIPT OF REFUNDS TO REVERTED

FUND/FUND SOURCE: REQUIRED APPROPRIATIONS. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT NUMBER FOR AUDIT PURPOSES. USE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED

SOURCE CODE 570000.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 152

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/10/01)

AS OF 05/23/05 TRANSACTION CODE: 153 RECORD SCO RECEIPT OF DEPOSIT ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF LIABILITIES FOR DEPOSIT.

FUND/FUND SOURCE: REQUIRED THIS ENTRY IS USED FOR CASH OR OTHER PROPERTY HELD

FUND DETAIL: OPT/AGY DEFINED IN TRUST FOR DEPOSITORS, INCLUDING GUARANTEE

BUDGETARY SEQ: NOT ALLOWED DEPOSITS, OR FOR ADV PAYMENTS FOR PROJECT

SUBSIDIARY ACCOUNT: REQUIRED DEPOSITS. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD

G/L ACCOUNT #: NOT ALLOWED BEGIN WITH 3510 OR 3520. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 154 RECORD CASH RECEIVED AS DEPOSIT LIABILITY ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD CASH RECEIPT OF LIABILITIES FOR DEPOSIT. ENTRY IS FOR CASH OR OTHER PROPERTY HELD IN TRUST FUND DETAIL: OPT/AGY DEFINED FOR DEPOSITORS, INCLUDING GUARANTEE DEPOSITS AND BUDGETARY SEQ: NOT ALLOWED ADVANCE PAYMENTS. ENTER RD/RC NUMBER IN LC SUBSIDIARY ACCOUNT: REQUIRED DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE SUBSID G/L ACCOUNT #: NOT ALLOWED 35100000 OR 35200000. USE TC 286/291 TO RTN FDS. VENDOR NAME/ADDRESS: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

WOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

NOT ALLOWED

SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ------ SHADOW FILE ------ 1) NOT POSTED

1) NOT POSTED

1) NOT POSTED

2) 2)

----- VENDOR PAYMENT FILE -----

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO ACCRUED PAYABLES
- 2) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE 155

----- SUBSIDIARY FILE -----

1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/22/01)

TRANSACTION CODE: 156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM
OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
ESTABLISHED IN GLAN 1500 WITH A TC 130. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TO CLEAR A/R REIMB/REVENUE
IN GLAN 1500, USE TC 159/160 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2)

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500

REFERENCE DOCUMENT # USED TO POST NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 GENERAL CASH CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC
FUND DETAIL:
OPT/AGY DEFINED
DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ:
NOT ALLOWED
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT:
REQUIRED
RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #:
NOT ALLOWED
SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
2) NOT POSTED
2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

) NOT POSTED

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) POSTS AS CREDIT TO RECEIPT COLLECTION

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 158 RECEIPT OF DUE FM OTH GOVTS - REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH

MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

CR4

PCA NO:

REQUIRED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:

LOOKED UP BY PCA

FUND/FUND SOURCE:

LOOKED UP BY PCA

FUND DETAIL:

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT

SUBSIDIARY ACCOUNT:

G/L ACCOUNT #:

NOT ALLOWED

REQUIRED

RETRIEVAL, USE F4 KEY. TRANSACTION CREATES

SPECIAL APPN FILE POSTING TO DR UNREMITTED REV.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

1 POSTS AS OFFERT TO PECEIPT COLLECTION DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
G/L ACCOUNT #:
NOT ALLOWED
NOT ALLOWED
NOT ALLOWED
IN GLAN 1500, USE TC 156/160 RESPECTIVELY.
VENDOR NAME/ADDRESS:
OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO LIQUIDATIONS
 DOCUMENT SUPPORTS G/L ACCT 1500
 REFERENCE DOCUMENT # USED TO POST

 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
 2) NOT POSTED
 2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
2) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY
CR1 1500 DUE FROM OTHER GOVERNMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED ESTABLISHED IN GLAN 1500 WITH A TC 128. CODING
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REIMB
G/L ACCOUNT #: NOT ALLOWED IN GLAN 1500, USE TC 156/159 RESPECTIVELY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED
2) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACRETATE REPARCACRETON CODEC

		ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11,	
		*************************	*****
TRANSACTION CODE: 1	.61 RECORD COLLECTION O	SALES TAX - NOT BILLED	
	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: RECEIP CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD COLLECTION OF UNBILLED SALES TAX AND POST 'DUE TO'. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE SUBSIDIARY 09400000. SUMMARY LEVEL POSTING TO CURRENT DOC NUMBER MAY BE USED (E.G., "SALES TAX"). TO REMIT, USE TC 162 OR 275.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ER FILES AS FOLLOWS:	
1) POSTS AS CREDIT TO	ORIGINAL DOCUMENT AMT : /L ACCT 3110 USED TO POST		
		2)	
1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 REPORTABLE PAYMENT FILE 2) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	:	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE NOT POSTED 1) NOT POSTED 2)	
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 16	61

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 162 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE POSTING SEQUENCE: 9 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD REMITTANCE OF SALES TAX WITH MANUAL FUND/FUND SOURCE: TO RECORD REMITTANCE OF SALES TAX WITH MANUAL CHECK. CODING FIELDS MUST MATCH EXISTING FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ: NOT ALLOWED USE SUBSIDIARY 09400000. FOR AUTOMATED CHECK
SUBSIDIARY ACCOUNT: REQUIRED REMITTANCE, USE TC 275.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/10/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 2120 ADVANCES TO OTHER FUNDS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF RETURN OF ADVANCES TO FUND/FUND SOURCE: REQUIRED OTHER FUNDS FOR LONG-TERM LOAN ORIGINALLY POSTE FUND/FUND SOURCE: REQUIRED OTHER FUNDS FOR LONG-TERM LOAN ORIGINALLY POSTED FUND DETAIL: OPT/AGY DEFINED WITH TC 299. ENTRY IS TYPICALLY USED FOR BUDGETARY SEQ: NOT ALLOWED PROPRIETARY FUNDS. TO RECORD RETURN OF CURRENT SUBSIDIARY ACCOUNT: REQUIRED PORTION OF LOAN, USE TC 117 OR TC 135. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 2120 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS
CR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
RECLASSIFY PORTION OF UNREMITTED ADVANCE
COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 192.
NOTE: TRANS DOES NOT SHOW ON HO3 OR HO5. GEN CASH
REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8100.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 1) NOT POSTED

2) POSTS AS DEBIT TO UNREMIT REIMBURSEMENT 2) NOT POSTED

2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

1) POSTS AS DERIT TO ADVANCES

1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) POSTS AS DEBIT TO ADVANCES 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION AS OF 05/23/05		(TRANSACTION AD	NDED /MODTETE	D• 08/10/01
******	******	AD OF US/23/US *************************				
TRANSACTION CODE: 1	.65 RECORD CASH OVERAG	E AS REVENUE				
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTI	ON POSTS TO THE G	ENERAL LEDGER AS FO	LLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3710	CASH OVERAGES			
MODIFIER:	OPT/AGY DEFINED	CR1 8000	REVENUE/OPERATING	G REVENUE		
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2				
VENDOR #:	OPT/AGY DEFINED	CR2				
INVOICE #:	OPT/AGY DEFINED	DR3				
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3				
TAIDDY		DR4				
OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4				
PCA NO:	REQUIRED					
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT:	3		ITY GROUP:	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	NONE	NET B	BATCH BAL:	
SOURCE: CHECK #:	REQUIRED	TRANSACTION REGISTER:	REVENUE (7)	ACTIV	E STATUS:	ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECLASSIFY AS REVENU	JE THE CASH OVERAGE	E RECORDED		
FUND/FUND SOURCE:	LOOKED UP BY PCA	WITH TC 113. USE SOURC	E CODE 1NNNNN, 2N	NNNNN, OR		
FUND DETAIL:	OPT/AGY DEFINED	4NNNNN. NOTE: TRANSACT	CION DOES NOT SHOW	ON H03 OR		
BUDGETARY SEQ:	NOT ALLOWED	H05. GENERAL CASH RECO	ONCILIATION MAY NE	ED MANUAL		
SUBSIDIARY ACCOUNT:	NOT ALLOWED	ADJUSTMENT BETWEEN GLAN	1 3710 & GLAN 8000	•		
VENDOR NAME/ADDRESS:	NOT ALLOWED	TO RECLASSIFY AS REVENU WITH TC 113. USE SOURC 4NNNNN. NOTE: TRANSACT H05. GENERAL CASH RECO ADJUSTMENT BETWEEN GLAN				
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:				
DOCUME	ENT FILE	APPROPRIATION F	'ILE	ALLOT	MENT FILE -	
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIRE	MENT)	* (NO MATCH	REQUIREMEN	T)
1) NOT POSTED		1) POSTS AS CREDIT TO EARNED	REVENUE 1)	NOT POSTED		
		* (NO MATCH REQUIRE 1) POSTS AS CREDIT TO EARNED 2) POSTS AS DEBIT TO UNREMIT	REVENUE 2)			
2)		CASH CONTROL F	'ILE	GRANT P	ROJECT FILE	
		* (NO MATCH REQUIRE	MENT)	* (NO MATCH POSTS AS CREDIT TO	REQUIREMEN	T)
		1) NOT POSTED		NOT POSTED	RECEIPT CO	LLECTIONS
		2)	2)	NOT POSTED		
OPERAT	ING FILE					
1) POSTS AS CREDIT TO		VENDOR PAYMENT F	TT.E	SUBSID	TARY FILE -	
2) NOT POSTED	02 11001 0000	1) NOT POSTED		NOT POSTED		
_,		_,	_,			
		REPORTABLE PAYMENT	FILE 2)			
		1) NOT POSTED				
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	:				
3.7.7.0=======	anabout arra	GLGU GOVERNO COLOR		CD 11111		
	SHADOW FILE	CASH CONTROL SHADO				
1) NOT POSTED 2)		1) NOT POSTED 2)	-	POSTS AS CREDIT TO NOT POSTED	RECEIPT CO	LLECTIONS
4)		4)	2)	MOI LODIED		
APPROPRIATIO	N SHADOW FILE					
1) POSTS AS CREDIT TO						
2) POSTS AS DEBIT TO				TRA	NSACTION CO	DE 165

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS MODIFIER: OPT/AGY DEFINED CR1 1600 PROVISION FOR DEFERRED RECEIVABLES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 1
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ACCOUNTS RECEIVABLE. IF AUDIT EXCEPTION IS DUE
BUDGETARY SEQ: NOT ALLOWED FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED
SUBSIDIARY ACCOUNT: NOT ALLOWED IN GLAN 1500. FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1340 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1600 CLAIM SCHEDULE #: NOT ALLOWED PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS

REFERENCE DOCUMENT #: REOUIRED

DR2 1110 GENERAL CASH
CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
DR3 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED

CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD THE LIQUIDATION OF A/R AUDIT EXCEPTION. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

FUND DETAIL: OPT/AGY DEFINED

FIELD RESPECTIVELY. CODING FIELDS MUST MATCH

EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4

KEY. SPECIAL APPROPRIATION FILE POSTING TO DR

UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

- * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES

 DOCUMENT SUPPORTS G/L ACCT 1340 2) NOT POSTED 1) POSTED 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1340 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 169 ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 DR4 INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD DECREASE IN A/R AUDIT EXCEPTION FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ESTABLISHED IN GLAN 1340 WITH TC 167. CODING FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REOUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1340 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		FRANSACTION CODE DECISION TABLE ILLUSTRATION	И
		ACTIVE TRANSACTION CODES	(======================================
********	*****	AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 11/02/01)
		EIPTS PREV REC AS UNCLEAR COLCT	
TNDIE CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	COMEDNI I EDCED NC ECTIONS.
INFOI CODIN	O KEQUIKEMENIS	INIS IRANSACTION FOSIS TO THE	GENERAL LEDGER AS FOLLOWS.
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3730 UNCLEARED COLI	LECTIONS
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH	
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5	SECURITY GROUP: RECEIPTS
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D)	
booker.	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
	OPT/AGY DEFINED		
FUND/FUND SOURCE:	REQUIRED	UNCLEARED COLLECTIONS. ADDITIONAL CAS	
FUND DETAIL:	OPT/AGY DEFINED	POSTING MUST ALSO BE DONE TO RECOGNIZE	E CASH AS
SUDGETARY SEQ:	NOT ALLOWED	ABATEMENT, REIMBURSEMENT, OR REVENUE.	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	IMARY AND SECONDARY MA		ALLOTMENT FILE
* (MATCH RE		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO			1) NOT POSTED
DOCUMENT SUPPORTS G		2)	2)
REFERENCE DOCUMENT	# USED TO POST		
2) NOT POSTED			GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		L) NOT POSTED	1) NOT POSTED
		2)	2)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)		L) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE L) NOT POSTED	2)
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	L) NOI POSIED	
			GRANT PROJECT SHADOW FILE
1) NOT POSTED		·	1) NOT POSTED
2)		2)	2)
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)			TRANSACTION CODE 170

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 1	71 REC REMITTANCE OF	ENERAL CASH TO TREASURY-MAN CK
CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1150 CASH IN TRANSIT TO STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:		CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL.	OPT/AGY DEFINED	CR4
PCA NO.	OPT/AGY DEFINED	
DPO.TECT #.	OPT/ACV DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/ACV DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
	REQUIRED	TRANSACTION REGISTER: REVENUE (/) ACTIVE STATUS: ACTIVE
		SED TO RECORD REMITTANCE OF GENERAL CASH WITH MANUAL
FUND/FUND SOURCE:	REQUIRED	CHECK. ENTRY SHOULD BE AT SAME SUMMARY LEVEL AS
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED	RA. USE THE HOS REPORT TO MATCH CASH RECEIPTS TO
BUDGETARY SEQ:	NOT ALLOWED	RA. CURR DOC DATE IS LAST DAY OF THE MONTH'S CASH
SUBSIDIARY ACCOUNT:	NOT ALLOWED	REMITTED (NOT CHECK DATE). CREATES SPEC APPN FILE
G/L ACCOUNT #:	NOT ALLOWED	POSTING TO CR UNREMITTED & DR INTRANSIT CASH.
VENDOR NAME/ADDRESS:	REQUIF VENDOR# NOT	SED
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED 1) NOT POSTED
		2)
2)		CLOW COMPONENTIAL CONTROL THE
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
		1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
		2) NOT POSTED 2)
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) NOT POSTED 1) NOT POSTED
-,		_,,
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	
A T.T.OTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
2)		2) NOT POSTED 2)
-,		2, 101 100120 2,
APPROPRIATIO	N SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 171

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
	**************************************		*************
TNDIE CODIN	IG DECLITERENES	THIS TRANSACTION POSTS TO THE C	TENEDAL LEDGED AC EQLLOWS.
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE C	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TE CR1 1150 CASH IN TRANSIT DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO RECEIPT OF REMITTANCE OF (SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	CASH RECEIPTS RECORDED WITH TC 171 OR TO SCO DOC NUMBER (CR NBR) AS CURR DOCUMENT PURPOSES. USE TC 147/114 TO RECORD SCO ADV COLLECTIONS/DEPOSITS RESPECTIVELY. SPEC APPN FILE POSTING TO CR INTRANSIT (C 173. USE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MASTER	R FILES AS FOLLOWS:	
		(NO MATCH REQUIREMENT) TOT POSTED 1	NOT POSTED
2)	*	(NO MATCH REQUIREMENT) OT POSTED 1	* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)		OT POSTED 1	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SH		OT POSTED	
ALLOTMENT 1) NOT POSTED 2)		· · · · · · · · · · · · · · · · · · ·	NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 172

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 1	173 REC REMITTANCE OF	ENERAL CASH TO TREASURY-AUTO CK
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1150 CASH IN TRANSIT TO STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:		CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	OPT/AGY DEFINED	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	REQUIRED	TRANSACTION REGISTER. REVENUE (/)
		SED TO GENERATE AUTO CHECK FOR REMITTANCE OF GENERAL
_		
FUND DETAIL.	ODT/ACA DESTRED	DA HOT THE HOT DEPOND TO MATCH CACH DECERTED TO
FUND DETAIL:	NOT ALLOWED	DA CUIDD DOC DATE IC LACT DAY OF THE MONTHIS CACH
CUDGETARI SEQ:	NOT ALLOWED	DETMO DEWITTED (NOT CHECK DATE) CREATES CHECAD
C/I ACCOUNT #.	NOT ALLOWED	CASH. ENTRY SHOULD BE AT SAME SUMMARY LEVEL AS RA. USE THE HO5 REPORT TO MATCH CASH RECEIPTS TO RA. CURR DOC DATE IS LAST DAY OF THE MONTH'S CASH BEING REMITTED (NOT CHECK DATE). CREATES SPEC AP FILE POSTING TO CR UNREMITTED & DR INTRANSIT CASH.
G/L ACCOUNT #:	NOT ALLOWED	THE FOSIING TO CR UNREMITTED & DR INTRANSIT CASH.
VENDOR NAME/ADDRESS:	REQU IF VENDOR# NOI	سعو
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED	- ,	1) NOT POSTED 1) NOT POSTED
		2)
2)		CACU COMPON BILL
2)		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
		2) NOT POSTED 2)
		z) NOI POSIED
OPERAT	ring file	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		1) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	
AT.T.OTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
2)		2) NOT POSTED 2)
-,		-, -: - ,
APPROPRIATIO	ON SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 173

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		1101110110110	ACTIVE TRANSACTIO	N CODES	/	
****	++++++++++++++++++	++++++++	AS OF 05/23/0		TRANSACTION ADDEI	D/MODIFIED: 08/20/01
TRANSACTION CODE: 1						
INPUT CODIN	G REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	GENERAL LEDGER AS FOLLO	OWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REOUIRED			DUE FROM OTHER REIMBURSEMENTS	FUNDS OR APPROPRIATIONS	5
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2	11211201121121112		
VENDOR #:	OPT/AGY DEFINED		CR2			
INVOICE #:	OPT/AGY DEFINED		DR3			
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REQUIRED		CR3			
INDEX:	REQUIRED		DR4			
OBJECT DETAIL:	OPT/AGY DEFINED		CR4			
PCA NO:	REQUIRED					
PROJECT #:	OPT/AGY DEFINED	POST	ING SEQUENCE:	3	SECURITY	GROUP: OTHER
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED	CLAI	M SCHEDULE IMPACT:	NONE	NET BATO	CH BAL: PLUS
SOURCE:	REQUIRED	TRAN	SACTION REGISTER:	REVENUE (7)	ACTIVE S	STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED					
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO R	ECORD REIMBURSEMEN	TS DUE FROM OTHE	FUNDS.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	USE	SOURCE CODE 99N9NN	. THE FIRST FOU	DIGITS OF	
FUND DETAIL:	OPT/AGY DEFINED	SUBS	IDIARY CODE SHOULD	BE THE FUND NUM	BER AMOUNT	
BUDGETARY SEQ:	NOT ALLOWED	IS D	UE FROM. THE D32	TABLE EDITS GLAN	AND	
SUBSIDIARY ACCOUNT:	REQUIRED	SUBS	IDIARY ACCOUNT NUM	BER.		
G/L ACCOUNT #:	NOT ALLOWED					
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES	AS FOLLOWS:			
DOCUME	NT FILE		APPROPRIATION	FTLE	ALLOTME	T FILE
* (NO MATCH	REQUIREMENT)	*	(NO MATCH REQUIR	EMENT)	* (NO MATCH R	COUTREMENT)
					.) POSTS AS CREDIT TO RI	
DOCUMENT SUPPORTS G	/L ACCT 1400	2) POSTS A	S DEBIT TO ACCRUE	D REIMBURSEMENT) POSTS AS DEBIT TO A	CCRUED REIMBURSEMENT
CURRENT DOCUMENT #		•				
2) NOT POSTED			CASH CONTROL	FILE	GRANT PRO	JECT FILE
		*	(NO MATCH REQUIR	EMENT)	* (NO MATCH RI	EQUIREMENT)
		1) NOT POS	TED		.) POSTS AS CREDIT TO AG	CCRUED RECEIPTS
		2)			NOT POSTED	
00000	TVG TTT T					
	ING FILE		MENDOD DAMMENIE		GUDGEDEA	OV BILB
1) POSTS AS CREDIT TO 2) NOT POSTED		1) NOT POS			SUBSIDIAI POSTS AS DEBIT TO II	
2) NOI POSIED		I) NOI POS	IED		RECORD SUPPORTS G/L	
			REPORTABLE PAYMEN	T PILE		ACCI 1400
		1) NOT POS	-	1 LIDE	.) NOI POSIED	
TRANSACTION UPDATES SH		,	IED			
INTERPOLITION OF DATES OF	TECH FILES AS FOLLOWS					
ALLOTMENT	SHADOW FILE		CASH CONTROL SHAD	OW FILE	GRANT PROJECT	SHADOW FILE
1) NOT POSTED		1) NOT POS			.) POSTS AS CREDIT TO RI	
2)		2)) NOT POSTED	
	N SHADOW FILE					
1) POSTS AS CREDIT TO	EARNED REIMBURSEMENTS					

- 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/22/01)

TRANSACTION CODE: 175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS
CR1 9000 APPRO EXPEND/OPERATING EXPENS & EXPENSES MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7)

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
SOURCE CODE 580NNO SERIES. THE FIRST FOUR DIGITS
OPT/AGY DEFINED
OF SUBSIDIARY SHOULD BE THE FUND NUMBER AMOUNT IS
BUDGETARY SEQ:
NOT ALLOWED
DUE FROM. THE D32 TABLE EDITS GLAN AND SUBSIDIARY
SUBSIDIARY ACCOUNT:
REQUIRED
ACCOUNT NUMBER.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

CURRENT DOCUMENT # USED TO POST

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED ----- GRANT PROJECT FILE -----

2)

1) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 176 RECORD DUE FROM OTHER FUNDS - REVENUE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT:

REQUIRED
TO RECORD REVENUE OR OPERATING REVENUE DUE FROM
THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE
FUND NUMBER AMOUNT IS DUE FROM. THE D32 TABLE
SUBSIDIARY ACCOUNT:

REQUIRED

SOURCE: NOT ALLOWED

FUND NUMBER AMOUNT IS DUE FROM. THE D32 TABLE
EDITS GLAN AND SUBSIDIARY ACCOUNT NUMBER. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS DEBIT TO ACCRUED REVENUE 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

NOT POSTED

1) POSTS AS CREDIT TO ACCRUED RECEIPTS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ----
1) NOT POSTED

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3500 LIABILITIES FOR DEPOSITS MODIFIER: OPT/AGY DEFINED CR1 1120 AGENCY TRUST FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT-SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

SECURITY GROUP: DISBCLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH AUTOMATED CHECK. TRANSACTION IS USED ONLY FOR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED AGENCY TRUST FUND. USE SUBSID CODE 35100000 OR
BUDGETARY SEQ: NOT ALLOWED 35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING
SUBSIDIARY ACCOUNT: REQUIRED (TC 182). IF POSTING MANUAL CHECK, USE TC 185.
G/L ACCOUNT #: NOT ALLOWED IF POSTING SECURITIES HELD IN TRUST, USE TC 402. VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODE: AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 178	RECORD DEPOSIT OF OR	RF REIMBURSEMENT WARRANTS	
INPUT CODING 1	REQUIREMENTS	THIS TRANSACTION POS	STS TO THE GENERAL LEDGER AS FOLLOWS:
REFERENCE DOCUMENT #: RI VENDOR #: OI INVOICE #: NO CURRENT DOCUMENT #: RI	PT/AGY DEFINED EQUIRED PT/AGY DEFINED OT ALLOWED EQUIRED	DR1 1130 REVOI	LVING FUND CASH FROM OTHER FUNDS OR APPROPRIATIONS
INDEX: OBJECT DETAIL: PCA NO: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: RI G/L ACCOUNT #:	OT ALLOWED OT ALLOWED PT/AGY DEFINED EQUIRED PT/AGY DEFINED OT ALLOWED EQUIRED	TRANSACTION REGISTER: ORF D	RRANT NUMBER IN LC CTIVELY. USE CLAIM E DOCUMENT NUMBER. CTING DOCUMENT IN GLAN
VENDOR NAME/ADDRESS: OI TRANSACTION UPDATES PRIME DOCUMENT * (MATCH REQUI	PT/AGY DEFINED ARY AND SECONDARY MAS FILE	STER FILES AS FOLLOWS: APPROPRIATION FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
1) POSTS AS CREDIT TO LI(DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT # U 2) POSTS AS CREDIT TO COI DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT # U	USED TO POST		2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	<u>:</u>	VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 2) NOT POSTED
TRANSACTION UPDATES SHADO ALLOTMENT SHA 1) NOT POSTED 2)	ADOW FILE	CASH CONTROL SHADOW FILM Display to CASH INCREASE Display to CASH INCREASE Display to CASH INCREASE Display to CASH INCREASE	E GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION S 1) NOT POSTED 2)	SHADOW FILE		TRANSACTION CODE 178

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 11/02/01

TRANSACTION CODE: 1	.79 ESTABLISH/INCREASE	OFFICE REVOLVING FUND	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION	ON POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130	REVOLVING FUND CASH
MODIFIER:	OPT/AGY DEFINED	CR1 3110	DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO: PROJECT #:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 4	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: D	DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: O	ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:		TO ESTABLISH OR INCREASE	OFFICE REVOLVING FUND
FUND/FUND SOURCE:		(0998). ENTER RD/WARRAN	
		DEPOSIT/CURR DOC FIELD R	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		IS THE ADVANCING FUND NBR.
SIBSIDIARY ACCOUNT.	PECITEED		OR ENTRY IN ADVANCING FUND.
G/I. ACCOUNT #•	NOT ALLOWED		LE TO NEW FY, USE TC 745.
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED	TO MOVE OUR ADV IN AF FI	ILE TO MEN FI, OBE IC 745.
VENDOR NAME/ADDRESS.	OII/AGI DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FI	ILE ALLOTMENT FILE
* (NO MATCH	RECHIEREMENT)	* (NO MATCH REQUIREM	TLE ALLOTMENT FILE MENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED
1) POSTS AS CREDIT TO			1) NOT POSTED
	J/L ACCT 3110		2)
CURRENT DOCUMENT #		-,	_,
2) NOT POSTED	0000 10 1001	CASH CONTROL FT	ILE GRANT PROJECT FILE
Z) NOI IODILD		* (NO MATCH DECITEDM	MENT) * (NO MATCH REQUIREMENT)
		1) POSTS AS DEBIT TO CASH INC	
		2) NOT POSTED	2)
		Z) NOI POSIED	۷)
OPERAT	ING FILE		
1) NOT POSTED	1110 1111	VENDOR PAYMENT FI	ILE SUBSIDIARY FILE
2)		1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES
2)		I) NOI FOBILED	RECORD SUPPORTS G/L ACCT 3110
		DEDODTARIE DAVMENT	FILE 2) NOT POSTED
		1) NOT POSTED	FILE 2) NOI POSIED
TRANSACTION UPDATES SH	NOOM ETTER AS FOLLOWS.	•	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:		
AT.T.OTMENT	SHADOW FILE	CASH CONTROL SHADOW	V FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INC	
2)		2) NOT POSTED	2)
-,		_, 100120	-,
APPROPRIATIO	N SHADOW FILE		
	N SHADOW FILE		
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 179

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05	
		**************************************	****************
TRANSACTION CODE:	.80 RECEIPT OF DUE FRO	M OTHER FUNDS - ADATEMENTS	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CASH	
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OTHE	ER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 6	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: DEPOSIT (D)	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD CASH RECEIPT FOR A/R ABATEM	MENT-DUE FROM
FUND/FUND SOURCE:	REQUIRED	OTHER FUNDS OR APPNS. ENTER RD/RC NU	
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT/CURR DOC FIELD RESPECTIVELY.	
BUDGETARY SEO:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT.	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	REOUIRED	RETRIEVAL, USE F4 KEY. TRANSACTION C	
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL AP FILE POSTING TO DR UNREMIT	
VENDOR NAME/ADDRESS:			
		ASTER FILES AS FOLLOWS:	
DOCUME	INT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED PAYABLES	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS O	•	2) NOT POSTED	2)
REFERENCE DOCUMENT		GLGU GOVERNOT TITE	CDANE DOCTOR DITE
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE
DOCUMENT GUDDODEG C	1/T 3/C/C 1400		The state of the s
DOCUMENT SUPPORTS G	J/L ACCT 1400	1) NOT POSTED 2)	1) NOT POSTED 2)
REFERENCE DOCUMENT	# USED TO POST	2)	2)
OPERAT	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
•		,	RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE	
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	•	
	SHADOW FILE		GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
2)		2)	2)
1,000,000,000	auxpou ====		
	N SHADOW FILE		
1) POSTS AS CREDIT TO 2) NOT POSTED	ACCRUED PAIABLES		TRANSACTION CODE 180
4) NOI POSTED			TRANSACTION CODE 180

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 10/09/01
*******	******		**************************************
		OUNT DUE FROM OTHER FUNDS-ABATE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS	TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN S	STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM	OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7	7) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	·	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD SCO RECEIPT FOR A/R ABA	ATEMENT-DUE FROM
FUND/FUND SOURCE:	REOUIRED	OTHER FUNDS OR APPNS. ENTER RD/F	RC NUMBER IN LC
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT/CURR DOC FIELD RESPECTIVE	ELY. CODING
BUDGETARY SEQ:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUME	ENT. FOR DOCUMENT
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	REQUIRED	DEPOSIT/CURR DOC FIELD RESPECTIVE FIELDS MUST MATCH EXISTING DOCUME RETRIEVAL, USE F4 KEY. TRANSACTI	ION CREATES
G/L ACCOUNT #:	NOT ALLOWED	SPECIAL AP FILE POSTING TO DR UNE	
VENDOR NAME/ADDRESS:			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES	1) NOT POSTED
DOCUMENT SUPPORTS O	J/L ACCT 1400	2) NOT POSTED	2)
DESERVATOR DOCUMENTO	# HICED BOOK		
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS O	J/L ACCT 1400	1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
_	ING FILE		
1) NOT POSTED			SUBSIDIARY FILE
2)		1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
			RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE	2) NOT POSTED
		1) NOT POSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS	S:	
AT I OMATELIA	CHADOM ETTE	CACII COMBDOL CIIADOM ETTE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	SHADOM FILE		
2)		1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	2)
۷)		Z) NOI FOSIED	۷)
APPROPRIATIO	ON SHADOW FILE	_	

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1120 AGENCY TRUST FUND CASH MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD DEPOSIT OF AGENCY TRUST CASH. THIS FUND/FUND SOURCE: REQUIRED TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND FUND/FUND SOURCE: REQUIRED TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND. FUND DETAIL: OPT/AGY DEFINED ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD BUDGETARY SEQ: NOT ALLOWED RESPECTIVELY. USE SUBSIDIARY CODE 35100000 OR SUBSIDIARY ACCOUNT: REQUIRED 35200000. IF POSTING SECURITIES HELD IN TRUST, G/L ACCOUNT #: NOT ALLOWED USE TC 402. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1160 CLAIM SCHEDULE #: NOT ALLOWED CASH IN AGENCY ACCOUNTS -- BANKS/SAVINGS & LOANS MODIFIER: OPT/AGY DEFINED CR1 1120 AGENCY TRUST FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: DEPOSIT (D)
TRANSACTION REGISTER: GENERAL JOURNAL (9) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE TO RECORD DEPOSIT OF CASH IN AGENCY ACCOUNTS-APPROPRIATION SYMBOL: OPT/AGY DEFINED SAVINGS & LOANS. THIS TRANSACTION IS USED ONLY FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED FOR AGENCY TRUST FUND. ENTER RD/RC NUMBER IN LC BUDGETARY SEQ: NOT ALLOWED DEPOSIT/CURR DOC FIELD RESPECTIVELY. IF POSTING SUBSIDIARY ACCOUNT: NOT ALLOWED SECURITIES HELD IN TRUST USE TO 402 G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3400 ADVANCE COLLECTIONS
CR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECLASSIFY PORTION OF UNREMITTED ADVANCE FUND/FUND SOURCE: LOOKED UP BY PCA COLLECTIONS AS REV/OPER REV. FIRST FOUR DIGITS OF FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF BUDGETARY SEQ: NOT ALLOWED RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 193. SUBSIDIARY ACCOUNT: REQUIRED NOTE: TRANS DOES NOT SHOW ON HO3 OR HO5. GEN CASH G/L ACCOUNT #: NOT ALLOWED REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8000. VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) POSTS AS DEBIT TO UNREMIT REVENUE 2) 1) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS CREDIT TO RECEIPT COLI * (NO MATCH REQUIREMENT)

1) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO UNREMITTED CASH

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
********	******	***********	***********
TRANSACTION CODE: 1	85 REC DISBURSEMENT OF	AGENCY TRUST CASH-MAN CK	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED NOT ALLOWED REQUIRED	DR1 3500 LIABILITIES FO. CR1 1120 AGENCY TRUST F DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2 TRANSACTION REGISTER: EXPENDITURE DISTANSACTION REGISTER: EXPENDITURE DISTANSACTION USE SUBSID CODE 35100000 SUBSID CODE MUST MATCH ORIGINAL POSTINIF POSTING AUTOMATED CHECK, USE TC 177 POSTING SECURITIES HELD IN TRUST, USE	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS BURSEMENTS (6) ACTIVE STATUS: ACTIVE CASH WITH FOR AGENCY OR 35200000. GG (TC 182).
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		* (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)			SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 2) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	:) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 185

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION AS OF 05/23/05		(TRANSACTION ADDED/MODIFIED	. 11/02/01
*******	******	AD OF US/23/US *******************			
TRANSACTION CODE: 1	.86 RECORD RETURN OF AN	ORF TRAVEL ADVANCE			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTIO	ON POSTS TO THE GENER	AL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130	REVOLVING FUND CASH		
MODIFIER:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	CR1 1712	TRAVEL ADVANCES		
REFERENCE DOCUMENT #:	REQUIRED	DR2			
VENDOR #:	OPT/AGY DEFINED	CR2			
INVOICE #:	OPT/AGY DEFINED	DR3			
CURRENT DOCUMENT #:	REQUIRED	CR3			
INDEX:	OPT/AGY DEFINED	DR4			
OBJECT DETAIL:	NOT ALLOWED	CR4			
PCA NO:	NOT ALLOWED				
PROJECT #:	NOT ALLOWED	CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: D	9	SECURITY GROUP: R	ECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: D	DEPOSIT (D)	NET BATCH BAL: P	LUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: C	ORF DISBURSEMENTS/REC	EIPTS (3) ACTIVE STATUS: A	CTIVE
CHECK #:	NOT ALLOWED		·	, ,	
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD THE RETURN OF	ORF TRAVEL ADVANCE I	SSUED	
FUND/FUND SOURCE:	REOUIRED	WITH A TC 278/423 (ADVAN	CE CHECK WAS CASHED)	•	
FUND DETAIL:	OPT/AGY DEFINED	ENTER RD/RC NUMBER IN LC	DEPOSIT/CURR DOC FI	ELD	
BUDGETARY SEO:	NOT ALLOWED	RESPECTIVELY. CODING FI	ELDS MUST MATCH EXIS	TING	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT. FOR DOC RETRI	EVAL, USE F4 KEY. I	 F	
G/L ACCOUNT #:	NOT ALLOWED	UNCASHED ORF TRAVEL ADV	IS RETURNED, USE TC	278R.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	TRANSACTION REGISTER: OF TO RECORD THE RETURN OF WITH A TC 278/423 (ADVAN ENTER RD/RC NUMBER IN LC RESPECTIVELY. CODING FI DOCUMENT. FOR DOC RETRI UNCASHED ORF TRAVEL ADV			
	CIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS: APPROPRIATION FI * (NO MATCH REQUIREM L) NOT POSTED	ILE	ALLOTMENT FILE	
" (MAICH RE	I TOUTDATTONE 1	" (NO MAICH REQUIREM	TENI)	(NO MAICH REQUIREMENT	,
DOCUMENT CURRORS C	LIQUIDATIONS 15/L ACCT 1712 2	I) NOI POSIED	1) NOI 2)	POSTED	
REFERENCE DOCUMENT		2)	2)		
2) POSTS AS CREDIT TO	COLLECTIONS / PAYMENTS	CASH CONTROL FI * (MATCH REQUIRED)	[LE *	GRANT PROJECT FILE (NO MATCH REQUIREMENT	
DOCUMENT SUPPORTS O	!/T. ልሮሮፕ 1712	* (MATCH REQUIRED) L) POSTS AS DEBIT TO CASH INC	TREASE 1) NOT	POSTED	,
REFERENCE DOCUMENT	# USED TO POST 2	2) NOT POSTED	2)	1001110	
REFERENCE BOCOILLA	" 0222 10 1021	1, 101 100122	=,		
OPERAT	ING FILE				
1) NOT POSTED		VENDOR PAYMENT FI	[LE	SUBSIDIARY FILE	
2)	1	L) ADDS PAYMENT RECORD IF VEND			
-,	_	-,	2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		
	1	REPORTABLE PAYMENT	FILE 2)		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	-,			
ALLOTMENT 1) NOT POSTED		CASH CONTROL SHADOW			LE
2)	-	L) POSTS AS DEBIT TO CASH INC 2) NOT POSTED	LREASE 1) NOT 2)	I OUTED	
-,	4	-, 1101 1001 <u>11</u> 0	2,		
APPROPRIATIO	N SHADOW FILE				
1) NOT POSTED					
2)				TRANSACTION COD	E 186

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 187 REMIT DEPOSITS (3500) TO TREASURY - AUTO CHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1150 CASH IN TRANSIT TO STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GENERATE AUTO CHECK FOR REMITTANCE OF DEPOSITS (GLAN 3500). THIS ENTRY IS POSTED AT A SUMMARY FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED LEVEL EQUAL TO TOTAL OF THE RA. THE HOS WILL BUDGETARY SEQ: NOT ALLOWED PROVIDE DETAIL. TO RECORD SCO RECEIPT, USE TC SUBSIDIARY ACCOUNT: NOT ALLOWED 114. TO POST MANUAL CHECK, USE TC 110. OTHER G/L ACCOUNT #: NOT ALLOWED RA'S ARE POSTED WITH TC'S 145, 188, 171, OR 173. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 188 REMIT ADVANCE COLLECTIONS (3400) TO TREAS-AUTO CK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1150 CASH IN TRANSIT TO STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

SECURITY GROUP: DISBNET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO GENERATE AUTOMATED CHECK FOR REMIT OF ADVANCE APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED COLLECTIONS (GLAN 3400). ENTRY IS POSTED AT A FUND DETAIL: OPT/AGY DEFINED SUMMARY LEVEL EQUAL TO TOTAL OF RA. THE HO5 WILL BUDGETARY SEQ: NOT ALLOWED PROVIDE DETAIL. TO RECORD SCO RECEIPT, USE TC SUBSIDIARY ACCOUNT: NOT ALLOWED 843. TO POST MANUAL CHECK, USE TC 145. OTHER G/L ACCOUNT #: NOT ALLOWED RA'S ARE POSTED WITH TC'S 110, 187, 171 OR 173. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	··
			(TRANSACTION ADDED/MODIFIED: 11/02/01

TRANSACTION CODE: 189 I	RECORD RETURN OF AN	ORF SALARY ADVANCE	
INPUT CODING RI	EQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT MODIFIER: OPT REFERENCE DOCUMENT #: REFORM OF INVOICE #: OPT INVOICE #: OPT CURRENT DOCUMENT #: REFORM OF INDEX: OPT OBJECT DETAIL: NOT PROJECT #: NOT MULTI-PURPOSE CODE: OPT SOURCE: NOT CHECK #: NOT APPROPRIATION SYMBOL: NOT FUND/FUND SOURCE: REFUND DETAIL: OPT BUDGETARY SEQ: NOT SUBSIDIARY ACCOUNT: NOT G/L ACCOUNT #: NOT MODIFIED IN INC.	T/AGY DEFINED QUIRED T/AGY DEFINED T/AGY DEFINED QUIRED T/AGY DEFINED T ALLOWED	DR1 1130 REVOLVING FUNI CR1 1714 SALARY ADVANCE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENT TO RECORD THE DEPOSIT OF SCO PAYROLL V CLEAR ORF SALARY ADV ISSUED WITH A TC CHECK WAS CASHED). ENTER RD/RC NUMBER DEPOSIT/CURR DOC FIELD RESPECTIVELY. FIELDS MUST MATCH EXISTING DOC. TO RE USE F4 KEY. IF ADV IS UNCASHED, USE TO	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS NTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
SUBSIDIARY ACCOUNT: NO.	T ALLOWED	FIELDS MUST MATCH EXISTING DOC. TO RE	ETRIEVE DOC,
G/L ACCOUNT #: NO:	T ALLOWED	USE F4 KEY. IF ADV IS UNCASHED, USE	TC 277R.
VENDOR NAME/ADDRESS: OP: TRANSACTION UPDATES PRIMAI	T/AGY DEFINED	STER FILES AS FOLLOWS:	
DOCUMENT I * (MATCH REQUII 1) POSTS AS CREDIT TO LIQUE DOCUMENT SUPPORTS G/L 2	RED)	* (NO MATCH REQUITEMENT)	1) NOT POSTED
DOCUMENT SUPPORTS G/L	ACCT 1714	2)	2)
DOCUMENT SUPPORTS G/L A REFERENCE DOCUMENT # US 2) POSTS AS CREDIT TO COLI DOCUMENT SUPPORTS G/L A REFERENCE DOCUMENT # US		CASH CONTROL FILE * (MATCH REQUIRED) L) POSTS AS DEBIT TO CASH INCREASE D) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING 1) NOT POSTED 2)		VENDOR PAYMENT FILEL) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW		REPORTABLE PAYMENT FILEL) NOT POSTED	2)
ALLOTMENT SHAI 1) NOT POSTED 2)	:	L) POSTS AS DEBIT TO CASH INCREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SI 1) NOT POSTED 2)	HADOW FILE		TRANSACTION CODE 189

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFI:	

TRANSACTION CODE:	.90 RECORD RETURN OF AN	F EAPENSE ADVANCE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130 REVOLVING FUND CASH	
MODIFIER:	OPT/AGY DEFINED	CR1 1710 EXPENSE ADVANCES	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL:	RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL:	PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD THE RETURN OF ORF EXPENSE ADVANCE ISSUED	
FUND/FUND SOURCE:	REQUIRED	WITH A TC 280/424 (ADVANCE CHECK WAS CASHED).	
FUND DETAIL:	OPT/AGY DEFINED	ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD	
BUDGETARY SEQ:	NOT ALLOWED	RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF	
G/L ACCOUNT #:	NOT ALLOWED	TO RECORD THE RETURN OF ORF EXPENSE ADVANCE ISSUED WITH A TC 280/424 (ADVANCE CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF UNCASHED ORF EXPENSE ADV IS RETURNED, USE TC 280R.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	R FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE	
* (MATCH RE	OUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREME	NT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)	,
DOCUMENT SUPPORTS G	/L ACCT 1710	2)	
REFERENCE DOCUMENT	# USED TO POST		
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE GRANT PROJECT FIL	E
		* (MATCH REQUIRED) * (NO MATCH REQUIREME	NT)
DOCUMENT SUPPORTS G	L ACCT 1710	* (MATCH REQUIRED) * (NO MATCH REQUIREME POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED	
REFERENCE DOCUMENT	# USED TO POST	NOT POSTED 2)	
00000	T. T		
	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE	
1) NOT POSTED 2)		ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED	
2)		ADDS PAINENT RECORD IF VENDOR # USED 1, NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
		NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOGMENIO	CUADOM ETTE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW	DTTD
1) NOT POSTED	SUMPOM LIPE	GRANI FROJECT SHADOW : LILE GRANI FROJECT SHADOW .	E T T E
2)		POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED NOT POSTED 2)	
- ,			
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED			
2)		TRANSACTION C	ODE 190

TRANSACTION CODE DECISION TABLE ILLUSTRATION

			TIVE TRANSACTION AS OF 05/23/0	5		ION ADDED/MODIFIE	
**************************************	**************************************			*****	******	******	******
INPUT CODIN	G REQUIREMENTS		THIS TRANSACT	ON POSTS TO THE	GENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED			DUE FROM OTHER REVOLVING FUND		PRIATIONS	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CLAIM S TRANSAC		NONE GENERAL JOURNAL	(9)	SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	PLUS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	0998NNN	RD AMOUNT ADVAN N THE ADVANCING N. MUST ALSO P UNDS IN OFFICE	OST TC 179 TO REG	E FROM OTHER SUBSIDIARY CORD DUE TO		
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS	FOLLOWS:				
* (NO MATCH I	/L ACCT 1400	* (1) NOT POSTED	NO MATCH REQUIR	EMENT)	* (NO 1) NOT POSTED 2)	ALLOTMENT FILE - MATCH REQUIREMEN	NT)
2) NOT POSTED		* (1) NOT POSTED 2)	NO MATCH REQUIR	EMENT)	G * (NO 1) NOT POSTED 2)	RANT PROJECT FILE MATCH REQUIREMEN	Ξ NT)
1) NOT POSTED 2)	ING FILE	1) NOT POSTED		<u>:</u>	 POSTS AS DEB RECORD SUPP 	SUBSIDIARY FILE - IT TO INCREASES ORTS G/L ACCT 14	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED		r file :	2) NOT POSTED		
1) NOT POSTED 2)	SHADOW FILE	CA 1) NOT POSTED 2)		:	GRANT 1) NOT POSTED 2)	PROJECT SHADOW I	FILE
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE					TRANSACTION CO	ODE 191

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS
CR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:

LOOKED UP BY PCA
FUND/FUND SOURCE:

LOOKED UP BY PCA
GLAN 1140 AS REIMBURSEMENTS. FUNDS WERE

OPT/AGY DEFINED

ORIGINALLY REMITTED TO SCO WITH A TC 188. USE

BUDGETARY SEQ:

NOT ALLOWED

SOURCE CODE 99N9NN SERIES. USE SCO DOC NUMBER AS

SUBSIDIARY ACCOUNT:

REQUIRED

CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR

G/L ACCOUNT #:

NOT ALLOWED

OPT/AGY DEFINED

OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

C) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) POSTS AS DEBIT TO ADVANCES 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3400 ADVANCE COLLECTIONS
CR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
GLAN 1140 AS REVENUE. FUNDS WERE ORIGINALLY
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED

NOT ALLOWED

TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN
GLAN 1140 AS REVENUE. FUNDS WERE ORIGINALLY
REMITTED TO SCO WITH A TC 188. USE SOURCE CODE
1NNNNN OR 2NNNNN SERIES. USE SCO DOC NUMBER AS
CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR
DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

- 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED
- 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------

- * (NO MATCH REQUIREMENT)

 NOT POSTED

 * (NO MATCH REQUIREMENT)

 1) POSTS AS DEBIT TO ADVANCES

 2) POSTS AS CEPDIT TO RECEIPT COLU * (NO MATCH REQUIREMENT)
- 1) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES

RECORD SUPPORTS G/L ACCT 3400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2)

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO EARNED REVENUE
- 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)
*******		(1.4.1.7.0.) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	.94 RECORD DEPOSITS IN	
	.,	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1210 DEPOSITS IN SURPLUS MONEY INVESTMNT FUND
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CRI 1140 CASH IN STATE TREASURY
REFERENCE DOCUMENT #:		DR2
		CR2
VENDOR #: INVOICE #:	OPT/AGI DEFINED	DR3
INVOICE #:	OPI/AGI DEFINED	
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:		TO RECORD TRANSFER OF FUNDS TO THE SURPLUS MONEY
FUND/FUND SOURCE:	REQUIRED	INVESTMENT FUND (SMIF) FROM CASH IN STATE
FUND DETAIL:	OPT/AGY DEFINED	TREASURY. FOR RETURN OF INVESTMENT, USE TC 195.
BUDGETARY SEQ:	NOT ALLOWED	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED) NOT POSTED 1) NOT POSTED
,		2)
		· ·
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
·		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	:) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
) POSTS AS DEBIT TO SMIF INCREASE 2)
		,
OPERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)	:) NOT POSTED 1) NOT POSTED
,		
		REPORTABLE PAYMENT FILE 2)
	:) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	:) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
2)) POSTS AS DEBIT TO SMIF INCREASE 2)
-		•
APPROPRIATIO	N SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 194
•		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 195 RECORD RETURN OF SMIF DEPOSITS ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1210 DEPOSITS IN SURPLUS MONEY INVESTMIT FUND REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD THE RETURN OF MONEY PREVIOUSLY FUND/FUND SOURCE: REQUIRED TRANSFERRED TO THE SURPLUS MONEY INVESTMENT FUND FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED (SMIF). TO RECORD TRANSFER OF FUNDS TO SMIF, USE TC 194. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO SMIF DECREASE 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO SMIF DECREASE 1) NOT POSTED 2) POSTS AS DEBIT TO CASH INCREASE 2) 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

1) NOT POSTED

2) POSTS AS DEBIT TO CASH INCREASE 2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/13/01)

AS OF 05/23/05 TRANSACTION CODE: 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: GENERAL JOURNAL (9) APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD CANCELLATION OF STALE DATED CHECKS
FUND/FUND SOURCE: REQUIRED ISSUED PRIOR TO 1/1/98. USE SUBSIDIARY CODE
FUND DETAIL: OPT/AGY DEFINED 09420000. TO REMIT GENERAL CASH TO UNCLAIMED
BUDGETARY SEQ: NOT ALLOWED TRUST, USE TC 110 OR TC 187. USE TC 197 AND TC SUBSIDIARY ACCOUNT: REQUIRED 153 TO RECORD SCO RECEIPT. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 197 REC SCO RECEIPT OF REMIT - CK FOR STOP PAY ORDER -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1150 CASH IN TRANSIT TO STATE TREASURY REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: NOT ALLOWED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD SCO RECEIPT OF REMITTANCE OF GENERAL FUND/FUND SOURCE: REQUIRED CASH FOR STALE DATED CHECKS (DATED PRIOR TO 1/1/98). WHEN CASH IS RECEIVED, USE TC 153 TO BUDGETARY SEQ: NOT ALLOWED RECORD CASH DEPOSITED INTO UNCLAIMED TRUST. SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #* G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD ALL TEMPORARY INVESTMENTS (LESS THAN ONE FUND/FUND SOURCE: REQUIRED YEAR) OTHER THAN SMIF. VALID GENERAL LEDGER FUND DETAIL: OPT/AGY DEFINED ACCOUNT NUMBERS FOR THIS ENTRY ARE 1220 AND 1240. BUDGETARY SEQ: NOT ALLOWED FOR SURPLUS MONEY INVESTMENT FUND (SMIF), USE TC SUBSIDIARY ACCOUNT: NOT ALLOWED 194. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 198

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/0
********	*******	************	**************
TRANSACTION CODE: 1	L99 REC RET OF TEMP INV	ESTMENTS EXCEPT SMIF	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS	TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED	DR1 1140 CASH IN CR1	STATE TREASURY
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITU	RE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:			
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD THE RETURN OF ALL TEMP	ORARY INVESTMENTS
FUND/FUND SOURCE:	REQUIRED	(LESS THAN ONE YEAR) OTHER THAN	SMIF. VALID GLANS
FUND DETAIL:	OPT/AGY DEFINED	(LESS THAN ONE YEAR) OTHER THAN FOR THIS ENTRY ARE 1220 AND 1240 SMIF INVESTMENT, USE TC 195.	. FOR RETURN OF
BUDGETARY SEQ:	NOT ALLOWED	SMIF INVESTMENT, USE TC 195.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	REQUIRED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	RIMARY AND SECONDARY MA		
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED		1) NOT POSTED	1) NOT POSTED
		2)	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
,		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) NOT POSTED
		2) NOT POSTED	2)
ODEDA	ring file		
1) NOT POSTED	ING FILE	VENDOD DAVMENT ETTE	SUBSIDIARY FILE
2)		1) NOT POSTED	1) NOT POSTED
2)		I) NOI POSIED	I) NOI POSIED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE	1) NOT POSTED
2)		2) NOT POSTED	2)
3 DDD ODD 73 M70	M GUADOM ETTE		
1) NOT POSTED	ON SHADOW FILE		
2)			TRANSACTION CODE 199
4)			IRANDACITON CODE 199